

Total Net Budget	BALANCE JULY 1, 1972		Revenues and Receipts	Transfers	Disbursements	Budget Credits	Appropriation Balance	BALANCE JUNE 30, 1973	
	Cash	Investments						Cash (1)	Investments
\$ 35,154,635.55	\$ 48,240,617.00			\$ (13,085,981.45)	\$ 35,932,998.32	\$ 778,362.77			
\$ 1,924,274.00				\$ 1,924,274.00	\$ 1,994,192.44	\$ 69,918.44			
\$ 757,100.00	\$ 757,100.00				\$ 757,100.00				
\$ 821,593.22	\$ 823,137.00 61,667.92	\$ 18,209,595.76	\$ 26,070,042.14	\$ (1,543.78)	\$ 818,128.07 25,153,542.24	\$ 534.85	\$ 4,000.00	\$ 4,000.00 \$ (21,832.19)	\$ 19,699,358.76
\$ 821,593.22	\$ 884,804.92	\$ 18,209,595.76	\$ 26,070,042.14	\$ (1,543.78)	\$ 26,971,670.31	\$ 534.85	\$ 4,000.00	\$ (17,832.18)	\$ 19,699,358.76
\$ 249,520.29 59,759.33 6,083.60	\$ 249,756.00 12,568.50 6,083.60			\$ (235.71)	\$ 249,804.45 58,994.33 83.60	\$ 521.91	\$ 237.75 765.00 6,000.00	\$ 237.75 \$ (46,425.83) 6,000.00	
\$ 315,363.22	\$ 268,408.10			\$ (235.71)	\$ 308,882.38	\$ 521.91	\$ 7,002.75	\$ (40,188.08)	
\$ 946,684.57 570,847.94	\$ 970,680.00 27,955.69 129,031.84		\$ 255,779.04 504,267.83	\$ (21,995.43)	\$ 950,062.02 375,035.19 472,904.14	\$ 1,519.33 311.75	\$ 141.88 196,124.50	\$ 141.88 \$ (90,688.71) 160,395.52	
22,189.30 146,037.05	43,400.00 19,050.37		90,324.29	(21,210.70)	22,189.30 115,269.05		30,768.00	(5,894.39)	
\$ 1,687,758.86	\$ 1,190,117.90		\$ 850,371.15	\$ (43,206.13)	\$ 1,935,459.70	\$ 1,831.08	\$ 227,034.38	\$ 63,654.30	
\$ 145,174.00 471,860.00 1,213,877.24	\$ 147,437.00 33,016.89		\$ 567,494.18 946,737.78 245,992.87 64,090.79	\$ (2,263.00)	\$ 145,082.06 472,583.00 1,216,924.25 263,372.87	\$ 305.32 723.00 3,047.01	\$ 417.26	\$ 417.26 128,651.07 (267,139.46) (17,732.90)	
\$ 1,830,911.24	\$ 116,363.10		\$ 1,824,315.72	\$ (2,263.00)	\$ 2,068,295.18	\$ 4,075.33	\$ 417.26	\$ (155,804.03)	
\$ 406,001.22	\$ 409,177.00 3,937.85 5,977.41		\$ 266,823.18	\$ (8,175.78) (10.50)	\$ 386,760.20 38,322.28 6,148.41	\$ 4.68 171.00	\$ 19,305.70	\$ 19,305.70 232,437.75	
\$ 411,978.63	\$ 419,102.76		\$ 266,823.18	\$ (3,186.28)	\$ 431,171.89	\$ 175.68	\$ 19,306.70	\$ 251,743.45	
\$ 1,215,089.41	\$ 1,350,315.00 6,982,904.93 16,361.41		\$ .72	\$ (135,225.59) 4,873,092.33 (1,289.27)	\$ 1,214,706.75 .72 15,361.41	\$ 2,241.71	\$ 2,624.37	\$ 2,624.37 11,856,997.26	
\$ 1,230,440.82	\$ 8,349,851.61		\$ .72	\$ 4,736,586.47	\$ 1,230,058.88	\$ 2,241.71	\$ 2,624.37	\$ 11,858,621.63	
\$ 2,156,239.89	\$ 2,416,968.00			\$ (260,728.11)	\$ 2,188,060.53	\$ 89,915.22	\$ 58,094.58	\$ 58,094.58	
\$ 1,031,078.09	\$ 1,129,681.00		\$ 1,409,527.84	\$ (98,802.91) 127,723.28	\$ 1,401,544.28 1,460,764.16	\$ 463,029.96	\$ 92,563.77	\$ 92,563.77 76,486.96	
\$ 1,031,078.09	\$ 1,129,681.00		\$ 1,409,527.84	\$ 29,120.37	\$ 2,862,308.44	\$ 463,029.96	\$ 92,563.77	\$ 169,050.73	
\$ 1,710.22	\$ 1,787.00			\$ (76.78)	\$ 1,881.22	\$ 171.00			
\$ 1,710.22	\$ 1,787.00			\$ (76.78)	\$ 1,881.22	\$ 171.00			
\$ 57,445.98	\$ 60,548.08			\$ (3,102.10)	\$ 52,719.98		\$ 4,726.00	\$ 4,726.00	
\$ 57,445.98	\$ 60,548.08			\$ (3,102.10)	\$ 52,719.98		\$ 4,726.00	\$ 4,726.00	
\$ 36,895.00	\$ 127,730.92 36,895.00			\$ (127,730.92)	\$ 36,895.00				
\$ 36,895.00	\$ 164,625.92			\$ (127,730.92)	\$ 36,895.00				
\$ 883,684.60 24,402.00	\$ 904,982.00 268,759.71 24,402.00		\$ 2,590,130.06	\$ (21,297.40)	\$ 828,597.59 2,678,641.20 24,402.00	\$ 657.50	\$ 55,744.51	\$ 55,744.51 180,248.57	
\$ 908,086.60	\$ 1,198,143.71		\$ 2,590,130.06	\$ (21,297.40)	\$ 3,531,640.79	\$ 657.50	\$ 55,744.51	\$ 235,993.08	
\$ 339,018.92 1,863.20	\$ 402,813.00 6.25 1,863.20		260.80	\$ (63,794.08)	\$ 328,627.14 237.30 1,863.20	\$ 1,376.81	\$ 11,768.59	\$ 11,768.59 29.75	
\$ 340,882.12	\$ 404,682.45		\$ 260.80	\$ (63,794.08)	\$ 330,727.84	\$ 1,376.81	\$ 11,768.59	\$ 11,798.34	

STATEMENT A-7-Continued